

RESOLUTION 2019-85

TOWNSHIP OF FLORENCE

INCREASE TEMPORARY BUDGET APPROPRIATIONS FOR 2019

WHEREAS, New Jersey Statutes 40A:4-19.1 provides that the Director of the Division of Local Government Services may permit temporary appropriations to provide for the period between the date upon which the budget was scheduled for adoption pursuant to N.J.S.40A:4-5 and the actual adoption date of the budget; and

WHEREAS, the Director of the Division of Local Government Services has extended the date of adoption of the 2019 budget for municipalities to April 30, 2019, and governing bodies may by resolution, increase temporary budget appropriations to provide for the period between March 20, 2019 and the extended adoption date.

WHEREAS, the total temporary budget in the year 2019 with this resolution totals **\$5,581,540.00** for the Current Fund and **\$2,054,761.00** for the Water & Sewer Utility,

NOW THEREFORE BE IT RESOLVED that the following increases in temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Township Chief Financial Officer for her records:

See Attached Schedule "A"

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I, NANCY L. ERLSTON, Clerk of the Township of Florence, Burlington County, New Jersey do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Council at a meeting held on April 17, 2019.


NANCY L. ERLSTON, RMC
Township Clerk



**Resolution 2019-85
Shedule "A"**

CURRENT FUND

	Temporary Budget per Res 2019-02	Increase Amount	New Temporary Budget Amount
Business Administration Office			
Salaries and Wages	84,000.00	22,000	106,000
Other Expenses	10,000.00	3,000	13,000
Mayor and Council			
Salaries and Wages	11,000.00	3,500	14,500
Other Expenses	5,000.00	1,000	6,000
Office of the Municipal Clerk			
Salaries and Wages	40,000.00	9,000	49,000
Other Expenses	4,500.00	1,000	5,500
Division of Finance			
Office of Finance			
Salaries and Wages	35,000.00	5,000	40,000
Other Expenses	2,300.00	1,000	3,300
Cost of Bonds	500.00	0	500
Division of Accounts and Controls			
Municipal Auditor			
Other Expenses	11,500.00	2,500	14,000
Bureau of Collections			
Office of Tax Collector			
Salaries and Wages	33,000.00	5,000	38,000
Other Expenses	2,500.00	1,000	3,500
Division of Revenue			
Bureau of Assessments			
Salaries and Wages	24,000.00	7,000	31,000
Other Expenses			
Miscellaneous Other Expenses	3,000.00	12,000	15,000
Maintenance of Tax Maps	500.00	0	500
Division of Law			
Township Solicitor			
Other Expenses	25,000.00	4,000	29,000
Special Counsel	20,000.00	7,000	27,000
Division of Engineering			
Township Engineer			
Other Expenses	25,000.00	6,000	31,000
Industrial Development Promotion			
Other Expenses	300.00	2,500	2,800
Division of Planning and Development			
Planning Board			
Salaries and Wages	2,500.00	1,000	3,500
Other Expenses	2,500.00	2,500	5,000

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Zoning Board of Adjustment			
Other Expenses	2,500.00	500	3,000
Construction Code Official and Zoning Officer			
Salaries and Wages	97,000.00	20,000	117,000
Other Expenses	5,000.00	4,000	9,000
Insurance			
General Liability Insurance	25,000.00	10,000	35,000
Workmen's Compensation Premiums	70,000.00	0	70,000
Group Insurance Plan for Employees	323,077.00	50,000	373,077
Group Insurance Plan for Employees (Out)	0.00	0	0
Health Benefit Waiver	0.00	0	0
Police Force			
Salaries and Wages	850,000.00	275,000	1,125,000
Other Expenses	60,000.00	15,000	75,000
Police Cars	0.00	0	0
Office of Emergency Management			
Salaries and Wages	0.00	0	0
Other Expenses	1,000.00	0	1,000
Transferred to Fire Department	0.00	0	0
Municipal Prosecutor			
Other Expenses	7,000.00	2,000	9,000
Maintenance of Traffic Lights			
Other Expenses	800.00	500	1,300
Road Repairs and Maintenance			
Salaries and Wages	75,000.00	10,000	85,000
Other Expenses	59,000.00	10,000	69,000
Shade Tree			
Other Expenses	9,000.00	5,000	14,000
Sanitation			
Salaries and Wages	128,000.00	38,000	166,000
Other Expenses	20,000.00	4,000	24,000
Contractual	120,000.00	28,000	148,000

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Public Buildings and Grounds			
Salaries and Wages	48,000.00	10,000	58,000
Other Expenses	27,000.00	5,000	32,000
Condominium Services			
Other Expenses	25,000.00	9,000	34,000
Division of Health and Welfare			
Board of Health			
Salaries and Wages	0.00	0	0
Other Expenses	400.00	200	600
Environmental Commission			
Other Expenses	200.00	100	300
Animal Control Services			
Other Expenses	0.00	0	0
Contributions to Senior Citizen Centers			
Florence Center	0.00	0	0
Roebing Center	0.00	0	0
Division of Recreation			
Recreation			
Other Expenses	12,000.00	7,000	19,000
Celebrations and Holidays			
Other Expenses	500.00	1,000	1,500
Parks and Playgrounds			
Salaries and Wages	26,000.00	4,000	30,000
Other Expenses	25,000.00	5,000	30,000
Education			
Expenses in Participation of Free			
County Library			
Salaries and Wages	22,000.00	0	22,000
Other Expenses	4,000.00	2,000	6,000
Transferred to Board of Education	0.00	0	0
Prior Year Bills	0.00	0	0
Electricity & Natural Gas	45,000.00	10,000	55,000
Street Lighting	48,000.00	15,000	63,000
Telecommunications	12,000.00	3,000	15,000
Gas Account	50,000.00	10,000	60,000
Solid Waste Disposal Fees	4,300.00	1,000	5,300
Solid Waste Taxes	7,300.00	2,000	9,300
OE - Recycling Tax	5,400.00	1,500	6,900

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Contribution to:			
Public Employees Retirement System	0.00	244,607	244,607
Social Security System	50,000.00	16,000	66,000
Police and Firemen's Retirement System	0.00	701,486	701,486
Defined Contribution Retirement Program	1,500.00	700	2,200
Grants	0.00	0	0
Municipal Court			
Salaries and Wages	58,000.00	20,000	78,000
Other Expenses	7,000.00	3,000	10,000
Judgement - Litigation	0.00	0	0
TOTAL - Excluding Debt Service	2,673,077.00	1,639,593.00	4,312,670
Capital Improvement Fund	0.00	0	0
Deferred Charges	0.00	0	0
Debt Service			
Bond Principal	585,000.00	0	585,000
Bond Interest	81,130.00	0	81,130
Note Principal	248,690.00	0	248,690
Note Interest	338,165.00	0	338,165
Green Trust Loan Program	15,885.00	0	15,885
TOTAL Debt Service	1,268,870.00	0.00	1,268,870.00
TOTAL CURRENT BUDGET	3,941,947.00	1,639,593.00	5,581,540.00

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WATER AND SEWER UTILITY

	Temporary Budget per Res 2019-02	Increase Amount	New Temporary Budget Amount
Operations:			
Salaries and Wages	490,000.00	119,000	609,000
Other Expenses	460,759.00	171,000	631,759
Group Ins. Plan for Employees	109,000.00	34,000	143,000
Social Security System	29,000.00	9,000	38,000
Public Employee's Retirement System	0.00	161,277	161,277
TOTAL - Excluding Debt Service	1,088,759.00	494,277	1,583,036
Capital Outlay	0.00	0	0
Capital Improvement Fund	0.00	0	0
Bond Principal	220,000.00	0	220,000
Bond Interest	58,205.00	0	58,205
Note Principal	52,150.00	0	52,150
Note Interest	141,370.00	0	141,370
TOTAL Debt Service	471,725.00	0.00	471,725.00
TOTAL WATER AND SEWER UTILITY	1,560,484.00	494,277.00	2,054,761.00